

## FUND SUMMARIES

## Fund Summaries and Five-Year Plan

### Adopted Fiscal Year 2004/05 Budget Fund Summary Trust Funds

	Actual 2002/03	Adopted 2003/04	Forecast 2003/04	Adopted 2004/05
<b><u>Source of Funds:</u></b>				
<b>Beginning Fund Balance:</b>				
Contingency	-	-	-	250,000
Street Light Districts	-	-	983,227	983,227
Downtown Enhanced Municipal Services District	-	-	45,320	45,320
Mayor's Committee for Employment of the Handicapped	-	-	9,581	9,581
Scottsdale Memorial Hospital Redevelopment	-	-	694,760	694,760
<b>Total Beginning Fund Balance</b>	<b>1,615,152</b>	<b>1,615,152</b>	<b>1,732,888</b>	<b>1,732,888</b>
<b>Revenues:</b>				
Trust & Agency	768,900	-	-	-
Street Light Districts	500,000	500,000	479,200	500,000
Downtown Enhanced Municipal Services District	-	663,000	535,000	670,000
Mayor's Committee for Employment of the Handicapped	-	10,000	5,000	10,000
Scottsdale Memorial Hospital Redevelopment	-	1,000,000	665,200	-
<b>Subtotal</b>	<b>1,268,900</b>	<b>2,173,000</b>	<b>1,684,400</b>	<b>1,180,000</b>
<b>Total Revenues</b>	<b>1,268,900</b>	<b>2,173,000</b>	<b>1,684,400</b>	<b>1,180,000</b>
<b><u>Use of Funds:</u></b>				
<b>Expenditures:</b>				
Trust & Agency	768,900	-	-	-
Street Light Districts	500,000	500,000	479,200	550,000
Downtown Enhanced Municipal Services District	-	663,000	535,000	670,000
Mayor's Committee for Employment of the Handicapped	-	10,000	5,000	15,000
Scottsdale Memorial Hospital Redevelopment	-	1,000,000	665,200	435,400
<b>Subtotal</b>	<b>1,268,900</b>	<b>2,173,000</b>	<b>1,684,400</b>	<b>1,670,400</b>
<b>Total Expenditures</b>	<b>1,268,900</b>	<b>2,173,000</b>	<b>1,684,400</b>	<b>1,670,400</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(490,400)</b>
<b>Ending Fund Balance/Reserve</b>				
Contingency	-	-	-	250,000
Street Light Districts	-	-	983,227	933,227
Downtown Enhanced Municipal Services District	-	-	45,320	45,320
Mayor's Committee for Employment of the Handicapped	-	-	9,581	4,581
Scottsdale Memorial Hospital Redevelopment	-	-	694,760	259,360
<b>Total Ending Fund Balance</b>	<b>1,615,152</b>	<b>1,615,152</b>	<b>1,732,888</b>	<b>1,242,488</b>

**Adopted Fiscal Year 2004/05 Budget  
Five-Year Financial Plan  
Trust Funds**

	<b>Adopted 2004/05</b>	<b>Forecast 2005/06</b>	<b>Forecast 2006/07</b>	<b>Forecast 2007/08</b>	<b>Forecast 2008/09</b>
<b><u>Source of Funds:</u></b>					
<b>Beginning Fund Balance:</b>					
Contingency	250,000	250,000	250,000	250,000	250,000
Street Light Districts	983,227	933,227	933,227	933,227	933,227
Downtown Enhanced Municipal Services District	45,320	45,320	45,320	45,320	45,320
Mayor's Committee for Employment of the Handicapped	9,581	4,581	4,581	4,581	4,581
Scottsdale Memorial Hospital Redevelopment	694,760	259,360	259,360	259,360	259,360
<b>Total Beginning Fund Balance</b>	<b>1,732,888</b>	<b>1,242,488</b>	<b>1,242,488</b>	<b>1,242,488</b>	<b>1,242,488</b>
<b>Revenues:</b>					
Trust & Agency	-	-	-	-	-
Street Light Districts	500,000	516,900	516,900	519,400	520,000
Downtown Enhanced Municipal Services District	670,000	543,100	548,700	553,500	686,000
Mayor's Committee for Employment of the Handicapped	10,000	10,000	10,000	10,000	10,000
Scottsdale Memorial Hospital Redevelopment	-	-	-	-	-
<b>Subtotal</b>	<b>1,180,000</b>	<b>1,070,000</b>	<b>1,075,600</b>	<b>1,082,900</b>	<b>1,216,000</b>
<b>Total Revenues</b>	<b>1,180,000</b>	<b>1,070,000</b>	<b>1,075,600</b>	<b>1,082,900</b>	<b>1,216,000</b>
<b><u>Use of Funds:</u></b>					
<b>Expenditures:</b>					
Trust & Agency	-	-	-	-	-
Street Light Districts	550,000	516,900	516,900	519,400	520,000
Downtown Enhanced Municipal Services District	670,000	543,100	548,700	553,500	686,000
Mayor's Committee for Employment of the Handicapped	15,000	10,000	10,000	10,000	10,000
Scottsdale Memorial Hospital Redevelopment	435,400	-	-	-	-
<b>Subtotal</b>	<b>1,670,400</b>	<b>1,070,000</b>	<b>1,075,600</b>	<b>1,082,900</b>	<b>1,216,000</b>
<b>Total Expenditures</b>	<b>1,670,400</b>	<b>1,070,000</b>	<b>1,075,600</b>	<b>1,082,900</b>	<b>1,216,000</b>
<b>Ending Fund Balance/Reserve</b>					
Contingency	250,000	250,000	250,000	250,000	250,000
Street Light Districts	933,227	933,227	933,227	933,227	933,227
Downtown Enhanced Municipal Services District	45,320	45,320	45,320	45,320	45,320
Mayor's Committee for Employment of the Handicapped	4,581	4,581	4,581	4,581	4,581
Scottsdale Memorial Hospital Redevelopment	259,360	259,360	259,360	259,360	259,360
<b>Total Ending Fund Balance</b>	<b>1,242,488</b>	<b>1,242,488</b>	<b>1,242,488</b>	<b>1,242,488</b>	<b>1,242,488</b>